



GWA FORUM

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GWA Impact on GOALS II

- ◆ FMS 224 & 1219/1220
- ◆ Statement of Differences
- ◆ Undisbursed
- ◆ RFC/Agency Link
- ◆ Warrants



FMS 224 & 1219/1220

- ◆ 2 Scenario's
- ◆ Completely operating in GWA
- ◆ Partially Reporting in GWA



Statement of Difference

◆ Scenario's

- Reporting GWA way completely, SOD will go away
- Partial reporting, only that part will go away



Undisbursed

- ◆ Undisbursed on IAS will remain temporarily
- ◆ Once Security issues are resolved, agencies will access this information via GWA



RFC Agency Link / Warrants

- ◆ RFC Agency Link will probably not be impacted by GWA
- ◆ Warrants will probably go away once the account statement is implemented



Upcoming 224 changes

- ◆ Enabled Web-based 224 application
- ◆ Improved technology
- ◆ Assist GWA transition
- ◆ Improved access via Internet
- ◆ Improved submission monitoring



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Upcoming Changes to IPAC

Why a change? In support of...

- ◆ FMS' Governmentwide Accounting Project (GWA)
- ◆ Governmentwide Intra-governmental Transaction Elimination Efforts
- ◆ OMB's Intra-governmental Transaction Project (IGTP) ("The Portal")

GWA Project – Agency Impact

Treasury Account Symbol (TAS)

- ◆ Changes from 21 positions to 27 positions
- ◆ All IPAC transactions will be required to have both sender and receiver TAS'

Business Event Type Code (BETC)

- ◆ IPAC will add new fields to collect both the sender and receiver BETC on every detail record
- ◆ All IPAC transactions will be required to have both sender and receiver BETC's

FY Obligation ID

- ◆ Indication as to whether a collection credited to an expenditure account was for a prior fiscal year obligation or not.

GWA Project – IPAC System Impact

Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity for the month

- ◆ IPAC will send a daily file to GWA instead of a monthly file to STAR
- ◆ Agencies will continue to perform their normal month-end reporting (FMS 224, FMS 1219/1220) until they are reporting “the GWA way”.

Eliminations Effort

Standard General Ledger (SGL) Information

- ◆ All IPAC transactions will be required to have both sender and receiver SGL data
- ◆ Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

OMB's IGTP Project

Dun and Bradstreet Numbers (DUNS Numbers)

- ◆ IPAC's on-line screens, reports and bulk file layout will be modified to include fields for sender and receiver DUNS numbers.
- ◆ DUNS numbers will be optional in IPAC.
- ◆ IPAC will not validate DUNS Numbers.

Changes will be made in Phases

Phase 1

- ◆ Sender TAS and SGL required
- ◆ Add fields for Receiver SGL information
- ◆ Receiver TAS and SGL optional
- ◆ Add fields for Sender and Receiver DUNS
- ◆ Bulk file layout modified
- ◆ Bulk file re-certification required

Phase 2

- ◆ Receiver TAS and SGL required
- ◆ Sender and Receiver BETC required
- ◆ Probably no longer require Receiver Department Code
- ◆ Does not require change to bulk file layout
- ◆ Does not require bulk file re-certification

Phases

Phase 1 – In production October 2003			
Sender TAS	Mandatory		Re-certification required
Sender SGL	Mandatory		
Sender DUNS	Optional	Bulk file from IGTP will contain both DUNS #, but not required from others	
Receiver DUNS	Optional		
Receiver TAS	Optional	Bulk file from IGTP will contain sender and receiver TAS and SGL data, but not required from others	
Receiver SGL	Optional		
Phase 2 – In production no later than April 2004			
Sender BETC	Mandatory		Re-certification optional
Receiver BETC	Mandatory		
Receiver TAS	Mandatory		
Receiver SGL*	Mandatory		

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

RITS Transactions

RITS – Retirement and Insurance Transfer System

- ◆ The IPAC RITS application is being modified to have payroll offices provide TAS and SGL data on a RITS profile screen.
- ◆ A major change for payroll offices is required in order for them to submit their RITS data by TAS.
- ◆ The drawdown process is being revised to carry the Sender and Receiver TAS and BETC data from the RITS application to the IPAC transactions.

TRACS Transactions

TRACS – Treasury Receivable Accounting & Collection System

- ◆ The TRACS application is being modified to provide sender and receiver TAS data on each IPAC transaction.
- ◆ Sender SGL data will be provided for Check Forgery Insurance Fund (CFIF) transactions only.

IPAC Mandate Proposal

Objective:

- ◆ To transition Federal Agencies from current methods they are using for Intra-governmental transactions, ACH, EFT, 1081, Checks, etc, to using primarily the IPAC system for these transactions.
- ◆ FMS will not preclude agencies from using Credit Card technology for cost efficient transactions.

IPAC Contacts

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For more information about IPAC, visit

www.fms.treas.gov/goals/ipac